

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY 2005"**

**for Agency 16  
Department of Labor**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$10,207,000	\$0	\$10,207,000
26	\$7,546,000	\$0	\$7,546,000
29	\$245,000	\$0	\$245,000
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<b>Totals:</b>	<b>\$17,998,000</b>	<b>\$0</b>	<b>\$17,998,000</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$175,273,000	\$158,000,000	\$17,273,000
22	\$258,000	\$46,000,000	(\$45,742,000)
24	\$1,758,000	\$57,000,000	(\$55,242,000)
26	\$106,301,000	\$68,000,000	\$38,301,000
28	\$116,762,000	\$117,000,000	(\$238,000)
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<b>Totals:</b>	<b>\$400,352,000</b>	<b>\$446,000,000</b>	<b>(\$45,648,000)</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$31,317,000	\$31,370,000	(\$53,000)
22	\$130,000	\$757,000	(\$627,000)
23	\$10,812,000	\$16,949,000	(\$6,137,000)
24	\$69,331,000	\$83,750,000	(\$14,419,000)
26	\$16,711,000	\$17,617,000	(\$906,000)
29	\$0	\$148,000	(\$148,000)
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<b>Totals:</b>	<b>\$128,301,000</b>	<b>\$150,591,000</b>	<b>(\$22,290,000)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$24,820,000	(\$24,820,000)
21	\$141,574,000	\$131,307,000	\$10,267,000
22	(\$213,000)	\$2,457,000	(\$2,670,000)
23	\$0	\$981,000	(\$981,000)
24	(\$70,000)	\$22,944,000	(\$23,014,000)
26	\$87,512,000	\$60,652,000	\$26,860,000
28	\$64,521,000	\$62,803,000	\$1,718,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

29	\$0	(\$13,000)	\$13,000
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<b>Totals:</b>	<b><u>\$293,324,000</u></b>	<b><u>\$305,951,000</u></b>	<b><u>(\$12,627,000)</u></b>
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Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$316,993,000)	(\$316,993,000)	\$0
21	\$181,165,000	\$182,054,000	(\$889,000)
22	\$782,000	\$1,477,000	(\$695,000)
23	\$0	\$30,615,000	(\$30,615,000)
24	\$1,565,000	\$103,150,000	(\$101,585,000)
26	\$97,419,000	\$78,240,000	\$19,179,000
29	\$0	\$1,416,000	(\$1,416,000)
<b>Totals:</b>	<b><u>(\$36,062,000)</u></b>	<b><u>\$79,959,000</u></b>	<b><u>(\$116,021,000)</u></b>

Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,000	\$0	\$7,000
24	\$0	\$1,000,000	(\$1,000,000)
26	\$37,000	\$0	\$37,000
<b>Totals:</b>	<b><u>\$44,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$956,000)</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$296,418,000	\$240,000,000	\$56,418,000
22	\$119,000	\$0	\$119,000
23	\$44,347,000	\$33,000,000	\$11,347,000
24	\$119,949,000	\$117,000,000	\$2,949,000
26	\$921,534,000	\$938,000,000	(\$16,466,000)
<b>Totals:</b>	<b><u>\$1,382,367,000</u></b>	<b><u>\$1,328,000,000</u></b>	<b><u>\$54,367,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,078,000	\$16,812,758	\$265,242
22	\$568,000	\$11,341	\$556,659
24	\$899,000	\$60,819	\$838,181
26	\$8,056,000	\$0	\$8,056,000
28	\$0	\$1,556,000	(\$1,556,000)
<b>Totals:</b>	<b><u>\$26,601,000</u></b>	<b><u>\$18,440,918</u></b>	<b><u>\$8,160,082</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$54,952,644,000	\$55,002,000,000	(\$49,356,000)
02	\$637,443,000	\$637,000,000	\$443,000
03	\$2,543,014,000	\$2,548,000,000	(\$4,986,000)
05	\$677,542,000	\$675,000,000	\$2,542,000
17	\$9,186,557,000	\$9,186,000,000	\$557,000
21	\$122,165,000	\$114,000,000	\$8,165,000
22	\$309,000	\$18,000,000	(\$17,691,000)
24	\$84,466,000	\$15,000,000	\$69,466,000
26	\$89,871,000	\$100,000,000	(\$10,129,000)
<b>Totals:</b>	<b><u>\$68,294,011,000</u></b>	<b><u>\$68,295,000,000</u></b>	<b><u>(\$989,000)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,394,000	\$12,000,000	(\$606,000)
22	\$683,000	\$0	\$683,000
23	\$0	\$1,000,000	(\$1,000,000)
24	\$2,774,000	\$5,000,000	(\$2,226,000)
26	\$189,457,000	\$197,000,000	(\$7,543,000)
29	(\$4,000)	\$2,000,000	(\$2,004,000)
<b>Totals:</b>	<b><u>\$204,304,000</u></b>	<b><u>\$217,000,000</u></b>	<b><u>(\$12,696,000)</u></b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$256,000	\$0	\$256,000
24	\$1,000	\$0	\$1,000
26	\$148,000	\$0	\$148,000
29	\$0	(\$141,047)	\$141,047
<b>Totals:</b>	<b><u>\$405,000</u></b>	<b><u>(\$141,047)</u></b>	<b><u>\$546,047</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$487,000	\$487,000	\$0
22	\$1,000	\$0	\$1,000
24	\$1,000	\$47,000	(\$46,000)
26	\$181,000	\$165,000	\$16,000
<b>Totals:</b>	<b><u>\$670,000</u></b>	<b><u>\$699,000</u></b>	<b><u>(\$29,000)</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$53,874,000	\$53,000,000	\$874,000
22	\$2,311,000	\$4,000,000	(\$1,689,000)
24	\$1,313,000	\$4,000,000	(\$2,687,000)
26	\$24,059,000	\$22,000,000	\$2,059,000
<b>Totals:</b>	<b><u>\$81,557,000</u></b>	<b><u>\$83,000,000</u></b>	<b><u>(\$1,443,000)</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,894,000	\$1,895,000	(\$1,000)
23	\$0	\$42,000	(\$42,000)
24	\$0	(\$5,000)	\$5,000
26	\$948,000	\$959,000	(\$11,000)
<b>Totals:</b>	<b><u>\$2,842,000</u></b>	<b><u>\$2,891,000</u></b>	<b><u>(\$49,000)</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$10,393,000	\$8,300,000	\$2,093,000
24	\$1,000	\$0	\$1,000
26	\$4,737,000	\$3,700,000	\$1,037,000
<b>Totals:</b>	<b><u>\$15,131,000</u></b>	<b><u>\$12,000,000</u></b>	<b><u>\$3,131,000</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$362,389,000	\$0	\$362,389,000
22	\$301,000	\$2,000,000	(\$1,699,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$8,041,000	\$27,000,000	(\$18,959,000)
26	\$166,880,000	\$0	\$166,880,000
29	\$0	\$92,000,000	(\$92,000,000)
<b>Totals:</b>	<b><u>\$537,611,000</u></b>	<b><u>\$123,000,000</u></b>	<b><u>\$414,611,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$7,507,000	\$0	\$7,507,000
21	\$34,877,000	\$32,000,000	\$2,877,000
22	\$10,667,000	\$14,000,000	(\$3,333,000)
23	\$831,000	\$1,000,000	(\$169,000)
24	\$218,187,000	\$252,000,000	(\$33,813,000)

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

<b>26</b>	\$15,617,000	\$16,000,000	<b>(\$383,000)</b>
<b>29</b>	\$2,000	\$0	<b>\$2,000</b>

<b>Totals:</b>	<b><u>\$287,688,000</u></b>	<b><u>\$315,000,000</u></b>	<b><u>(\$27,312,000)</u></b>
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Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$284,000	\$281,000	<b>\$3,000</b>
<b>22</b>	\$0	\$137,000	<b>(\$137,000)</b>
<b>23</b>	\$0	\$154,000	<b>(\$154,000)</b>
<b>24</b>	\$152,000	\$426,000	<b>(\$274,000)</b>
<b>26</b>	\$123,000	\$117,000	<b>\$6,000</b>
<b>Totals:</b>	<b><u>\$559,000</u></b>	<b><u>\$1,115,000</u></b>	<b><u>(\$556,000)</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$1,134,000	\$0	<b>\$1,134,000</b>
<b>22</b>	\$0	\$76,000	<b>(\$76,000)</b>
<b>24</b>	\$1,000	\$121,000	<b>(\$120,000)</b>
<b>26</b>	\$595,000	\$471,000	<b>\$124,000</b>
<b>29</b>	\$0	\$1,045,000	<b>(\$1,045,000)</b>
<b>Totals:</b>	<b><u>\$1,730,000</u></b>	<b><u>\$1,713,000</u></b>	<b><u>\$17,000</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$2,691,000	\$2,626,068	<b>\$64,932</b>
<b>24</b>	\$1,000	\$0	<b>\$1,000</b>
<b>26</b>	\$1,824,000	\$1,789,794	<b>\$34,206</b>
<b>Totals:</b>	<b><u>\$4,516,000</u></b>	<b><u>\$4,415,862</u></b>	<b><u>\$100,138</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>19</b>	\$0	\$97,161,821	<b>(\$97,161,821)</b>
<b>21</b>	\$0	\$336,911	<b>(\$336,911)</b>
<b>24</b>	\$0	\$33,100	<b>(\$33,100)</b>
<b>26</b>	\$0	\$148,730	<b>(\$148,730)</b>
<b>27</b>	\$94,820,000	\$94,820,436	<b>(\$436)</b>
<b>Totals:</b>	<b><u>\$94,820,000</u></b>	<b><u>\$192,500,998</u></b>	<b><u>(\$97,680,998)</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

<b>21</b>	\$84,364,000	\$85,000,000	<b>(\$636,000)</b>
<b>26</b>	\$55,366,000	\$60,000,000	<b>(\$4,634,000)</b>
<b>Totals:</b>	<b><u>\$139,730,000</u></b>	<b><u>\$145,000,000</u></b>	<b><u>(\$5,270,000)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>19</b>	\$0	\$578,000	<b>(\$578,000)</b>
<b>21</b>	\$8,624,000	\$8,484,000	<b>\$140,000</b>
<b>22</b>	\$0	\$1,225,000	<b>(\$1,225,000)</b>
<b>23</b>	\$0	\$22,000	<b>(\$22,000)</b>
<b>24</b>	\$133,000	\$4,875,000	<b>(\$4,742,000)</b>
<b>26</b>	\$3,901,000	(\$220,000)	<b>\$4,121,000</b>
<b>27</b>	\$0	\$2,258,000	<b>(\$2,258,000)</b>
<b>Totals:</b>	<b><u>\$12,658,000</u></b>	<b><u>\$17,222,000</u></b>	<b><u>(\$4,564,000)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$220,839,000	\$211,170,000	<b>\$9,669,000</b>
<b>22</b>	\$7,000	\$63,000	<b>(\$56,000)</b>
<b>23</b>	\$0	\$108,000	<b>(\$108,000)</b>
<b>24</b>	\$3,034,000	\$18,554,000	<b>(\$15,520,000)</b>
<b>26</b>	\$106,555,000	\$94,795,000	<b>\$11,760,000</b>
<b>29</b>	\$0	\$4,000	<b>(\$4,000)</b>
<b>Totals:</b>	<b><u>\$330,435,000</u></b>	<b><u>\$324,694,000</u></b>	<b><u>\$5,741,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$363,737,000	\$358,000,000	<b>\$5,737,000</b>
<b>22</b>	\$1,405,000	\$3,000,000	<b>(\$1,595,000)</b>
<b>23</b>	\$0	\$31,000,000	<b>(\$31,000,000)</b>
<b>24</b>	\$27,297,000	\$88,000,000	<b>(\$60,703,000)</b>
<b>26</b>	\$150,977,000	\$194,000,000	<b>(\$43,023,000)</b>
<b>Totals:</b>	<b><u>\$543,416,000</u></b>	<b><u>\$674,000,000</u></b>	<b><u>(\$130,584,000)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$7,443,000	\$7,442,000	<b>\$1,000</b>
<b>22</b>	\$1,448,000	(\$2,814,000)	<b>\$4,262,000</b>
<b>24</b>	(\$30,000)	\$3,131,000	<b>(\$3,161,000)</b>
<b>26</b>	\$3,466,000	\$3,415,000	<b>\$51,000</b>
<b>28</b>	\$3,000,000	\$12,000,000	<b>(\$9,000,000)</b>
<b>Totals:</b>	<b><u>\$15,327,000</u></b>	<b><u>\$23,174,000</u></b>	<b><u>(\$7,847,000)</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,385,000	\$0	\$7,385,000
22	\$36,000	\$0	\$36,000
23	\$0	\$153,000	(\$153,000)
24	\$13,000	\$603,000	(\$590,000)
26	\$4,353,000	\$4,417,000	(\$64,000)
<b>Totals:</b>	<b><u>\$11,787,000</u></b>	<b><u>\$5,173,000</u></b>	<b><u>\$6,614,000</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$55,023,000	\$24,000,000	\$31,023,000
22	\$2,119,000	\$1,000,000	\$1,119,000
24	\$61,626,000	\$75,000,000	(\$13,374,000)
26	\$42,251,000	\$13,000,000	\$29,251,000
29	(\$630,000)	\$0	(\$630,000)
<b>Totals:</b>	<b><u>\$160,389,000</u></b>	<b><u>\$113,000,000</u></b>	<b><u>\$47,389,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,340,000	\$9,814,000	\$5,526,000
22	\$0	\$46,000	(\$46,000)
24	\$1,000	\$6,676,000	(\$6,675,000)
26	\$6,023,000	\$7,560,000	(\$1,537,000)
29	\$0	(\$279,000)	\$279,000
<b>Totals:</b>	<b><u>\$21,364,000</u></b>	<b><u>\$23,817,000</u></b>	<b><u>(\$2,453,000)</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,000	\$0	\$13,000
24	\$3,000	\$0	\$3,000
26	\$21,000	\$0	\$21,000
<b>Totals:</b>	<b><u>\$37,000</u></b>	<b><u>\$0</u></b>	<b><u>\$37,000</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,551,000	\$18,000,000	(\$449,000)
24	\$336,000	\$0	\$336,000
26	\$7,617,000	\$8,000,000	(\$383,000)

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

<b>Totals:</b>	<b><u>\$25,504,000</u></b>	<b><u>\$26,000,000</u></b>	<b><u>(\$496,000)</u></b>
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Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$810,000,000)	(\$810,000,000)	\$0
21	\$18,612,000	\$18,000,000	\$612,000
22	\$16,000	\$0	\$16,000
23	\$300,000	\$0	\$300,000
24	\$2,746,000	\$5,000,000	(\$2,254,000)
26	\$9,895,000	\$13,000,000	(\$3,105,000)
29	\$0	\$10,000,000	(\$10,000,000)
<b>Totals:</b>	<b><u>(\$778,431,000)</u></b>	<b><u>(\$764,000,000)</u></b>	<b><u>(\$14,431,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,905,000	\$1,000,000	\$2,905,000
22	\$252,000	\$0	\$252,000
24	\$17,855,000	\$20,000,000	(\$2,145,000)
26	\$1,443,000	(\$1,000,000)	\$2,443,000
29	\$0	\$2,000,000	(\$2,000,000)
<b>Totals:</b>	<b><u>\$23,455,000</u></b>	<b><u>\$22,000,000</u></b>	<b><u>\$1,455,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$277)	\$277
05	\$0	(\$277)	\$277
21	\$80,306,000	\$128,257,499	(\$47,951,499)
22	\$1,951,000	\$8,436,266	(\$6,485,266)
23	\$0	\$1,135,268	(\$1,135,268)
24	\$8,854,000	\$26,398,192	(\$17,544,192)
26	\$42,423,000	\$9,067,536	\$33,355,464
28	(\$2,272,000)	\$0	(\$2,272,000)
29	(\$723,000)	\$2,709,903	(\$3,432,903)
<b>Totals:</b>	<b><u>\$130,539,000</u></b>	<b><u>\$176,004,110</u></b>	<b><u>(\$45,465,110)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,654,358,000	\$1,651,700,000	\$2,658,000
22	\$87,000	\$26,700,000	(\$26,613,000)
24	\$326,000	\$61,300,000	(\$60,974,000)
26	\$1,145,914,000	\$1,136,500,000	\$9,414,000
<b>Totals:</b>	<b><u>\$2,800,685,000</u></b>	<b><u>\$2,876,200,000</u></b>	<b><u>(\$75,515,000)</u></b>



## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16, Continued

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$1,730,000	\$0	<b>\$1,730,000</b>
<b>26</b>	\$44,505,000	\$0	<b>\$44,505,000</b>
<b>29</b>	\$7,619,429,000	\$0	<b>\$7,619,429,000</b>
<hr/>			
<b>Totals:</b>	<b><u>\$7,665,664,000</u></b>	<b><u>\$0</u></b>	<b><u>\$7,665,664,000</u></b>
<hr/>			
<b>Grand</b>	<b><u>\$82,841,328,000</u></b>	<b><u>\$75,240,419,841</u></b>	<b><u>\$7,600,908,159</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded